

State of Arizona



Campaign Finance Report

GREATER PHOENIX CHAMBER OF COMMERCE PAC (FORMERLY PHOENIX C OF C)
Committee #: 1140

Treasurer: VALERIE MANNING
ATTN: IAN CALKINS, 201 N. CENTRAL AVE., 27TH FLOOR, PHOENIX, AZ 85073
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2000 Pre-Primary Election Report

Election Cycle: 1999-2000
Date Filed: August 31, 2000
Reporting Period: June 1, 2000-August 23, 2000

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$1,589.13
Total Cash Receipts this Reporting Period:	\$150.00
Total Cash Disbursements this Reporting Period:	\$300.00
Cash Balance at End of Reporting Period:	\$1,439.13

Report ID: 32798

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$1,700.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$150.00	\$0.00	\$150.00	\$150.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$150.00	\$0.00	\$150.00	\$1,850.00

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$0.00	\$2.62	\$2.62	\$88.70
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$300.00	\$0.00	\$300.00	\$1,806.15
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$300.00	\$2.62	\$302.62	\$1,894.85
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$79.93
Total Cash Disbursed		\$300.00			

Schedule E1 - Operating expenses

Schedule E1 - Operating expenses		Date	Amount	Cycle To Date
Name:	BANK OF AMERICA	06/30/2000	\$0.92	\$88.70
Address:	101 N 1st St, , Phoenix, AZ 85003		Terms	
Trans. Type:	Purchase on Terms			
Memo:	bank fees			
Name:	BANK OF AMERICA	07/31/2000	\$1.70	\$88.70
Address:	101 N 1st St, , Phoenix, AZ 85003		Terms	
Trans. Type:	Purchase on Terms			
Memo:	bank fees			
Total of Operating Expenses			\$2.62	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$2.62	

Schedule E4 - Other expenses

		Date	Amount	Cycle To Date
Name:	ARIZONA REPUBLICAN PARTY	06/27/2000	\$150.00	\$300.00
Address:	3501 N 24th St, , Phoenix, AZ 85016		Cash	
Name:	ARIZONA REPUBLICAN PARTY	06/27/2000	\$150.00	\$300.00
Address:	3501 N 24th St, , Phoenix, AZ 85016		Cash	
Total of Other Expenses			\$300.00	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Other Expenses			\$300.00	

Schedule R1 - Other receipts, interest & dividends

		Date	Amount	Cycle To Date
Name:	KNAPEREREK, LAURA	08/23/2000	\$150.00	\$150.00
Address:	2028 E Carmen St, Tempe, AZ 85283		Cash	
Occupation:	STATE LEGISLATOR, STATE OF ARIZONA			
Memo:	10/29/98 check never cashed			
Total of Other Receipts, Interest & Dividends			\$150.00	
Total of Refunds Given			\$0.00	
Net Total of Other Receipts, Interest & Dividends			\$150.00	

Schedule D1 - Committee Debt

Item	Date	Amount
New Debt BANK OF AMERICA Original Amount of Debt: \$0.92 Original Transaction Date: 06/30/2000	06/30/2000	\$0.92
Debt Balance at End of Reporting Period		\$0.92
New Debt BANK OF AMERICA Original Amount of Debt: \$1.70 Original Transaction Date: 07/31/2000	07/31/2000	\$1.70
Debt Balance at End of Reporting Period		\$1.70
Total of Outstanding Debt Before Adjustments		\$2.62
Total Credits Against Outstanding Bills		\$0.00
Total Payments On Outstanding Bills		\$0.00
Total of Outstanding Debt After Adjustments		\$2.62

